

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF OCTOBER 6, 2021**

**Chapter 13 Case # 16-26255**

Re: ROBERT W. JACKSON  
THERESA A. JACKSON  
59 HIGHLAND STREET  
LINCOLN PARK, NJ 07035

Atty: ROBERT S MOLNAR ESQ.  
1330 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$31,440.00**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/27/2016	\$400.00	3350764000 -	10/11/2016	\$400.00	3386698000 -
11/23/2016	\$400.00	3497530000 -	12/22/2016	\$400.00	3573358000 -
01/20/2017	\$400.00	3644799000 -	02/28/2017	\$400.00	3750777000 -
04/07/2017	\$400.00	3863445000 -	05/04/2017	\$400.00	3938410000 -
06/02/2017	\$400.00	4012448000 -	06/05/2017	\$400.00	4015034000 -
08/01/2017	\$400.00	4168787000 -	09/27/2017	\$400.00	4314352000 -
10/23/2017	\$400.00	4378865000 -	10/23/2017	\$400.00	4378874000 -
11/27/2017	\$400.00	4470225000 -	01/01/2018	\$400.00	4555052000 -
02/13/2018	\$400.00	4668244000 -	05/01/2018	\$1,200.00	4877404000
05/03/2018	\$400.00	4887747000	05/29/2018	\$400.00	4946565000
06/29/2018	\$400.00	5026602000	07/30/2018	\$400.00	5109654000
08/17/2018	\$400.00	5160660000	09/28/2018	\$400.00	5266540000
10/26/2018	\$400.00	5341318000	12/05/2018	\$400.00	5448515000
01/17/2019	\$400.00	5549735000	02/08/2019	\$400.00	5608968000
03/11/2019	\$400.00	5690852000	04/04/2019	\$400.00	5759113000
05/08/2019	\$400.00	5848080000	06/17/2019	\$400.00	5945887000
07/15/2019	\$400.00	6018352000	08/28/2019	\$400.00	6127062000
09/16/2019	\$400.00	6177510000	09/23/2019	\$310.00	6194922000
11/01/2019	\$710.00	6292190000	12/02/2019	\$710.00	6370693000
12/18/2019	\$710.00	6413678000	01/16/2020	\$710.00	6486579000
02/27/2020	\$710.00	6589666000	03/20/2020	\$710.00	6652332000
04/20/2020	\$710.00	6723822000	05/18/2020	\$710.00	6798599000
06/18/2020	\$710.00	6873751000	07/27/2020	\$710.00	6962758000
08/25/2020	\$710.00	7035549000	09/28/2020	\$710.00	7114712000
10/27/2020	\$710.00	7185588000	11/30/2020	\$710.00	7268658000
12/29/2020	\$710.00	7336102000	01/25/2021	\$710.00	7402054000
03/01/2021	\$710.00	7483303000	03/31/2021	\$710.00	7564163000
04/27/2021	\$710.00	7625310000	06/02/2021	\$710.00	7704723000
06/29/2021	\$710.00	7772763000	07/30/2021	\$710.00	7842620000

Chapter 13 Case # 16-26255

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/30/2021	\$710.00	7908352000			
<b>Total Receipts: \$31,440.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$31,440.00</b>					

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,868.23	
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS CENTURION BANK	UNSECURED	21,884.49	*	5,402.52	
0002	BANK OF AMERICA NA	UNSECURED	1,912.21	*	472.04	
0003	BANK OF AMERICA	UNSECURED	14,957.17	*	3,692.36	
0004	BLOOMINGDALE/DSNB	UNSECURED	0.00	*	0.00	
0005	CAPITAL ONE BANK (USA) NA	UNSECURED	1,216.88	*	281.73	
0006	CARE CREDIT/SYNCB	UNSECURED	0.00	*	0.00	
0008	COMENITY CAPITAL/J JILL	UNSECURED	0.00	*	0.00	
0009	DISCOVER BANK	UNSECURED	17,355.90	*	4,284.53	
0010	GAP/SYNCB	UNSECURED	0.00	*	0.00	
0011	HAYT, HAYT & LANDAU	UNSECURED	0.00	*	0.00	
0012	MIDLAND FUNDING LLC	UNSECURED	5,371.25	*	1,325.94	
0013	LOYOLA UNIVERSITY	UNSECURED	2,702.50	*	667.14	
0014	MACY'S/DSNB	UNSECURED	0.00	*	0.00	
0015	NEW JERSEY HEALTHCARE SPECIALISTS	UNSECURED	0.00	*	0.00	
0016	NJCLASS	UNSECURED	407.86	*	407.86	
0017	NJCLASS	UNSECURED	4,630.34	*	1,143.06	
0018	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	6,992.31	*	1,726.14	
0019	NORTH JERSEY SPINE GROUP, LLC	UNSECURED	0.00	*	0.00	
0020	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	6,309.62	*	1,557.63	
0021	MIDLAND FUNDING LLC	UNSECURED	1,532.94	*	374.38	
0022	QUANTUM3 GROUP LLC	UNSECURED	7,568.11	*	1,868.31	
0023	THE DUGGINS LAW FIRM	UNSECURED	0.00	*	0.00	
0024	THOMAS S. IUOLO, DMD	UNSECURED	0.00	*	0.00	
0026	J.P. MORGAN MORTGAGE ACQUISITION (	MORTGAGE ARRI	4,154.21	100.00%	4,154.21	
0029	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	607.99	100.00%	607.99	
0030	CAPITAL ONE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0031	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,536.52	*	626.21	
0032	MACY'S/DSNB	UNSECURED	0.00	*	0.00	
0033	CAPITAL ONE BANK (USA) NA	UNSECURED	1,294.40	*	312.32	
0034	CHRISTOPHER W. JACKSON	UNSECURED	0.00	*	0.00	

**Total Paid: \$30,772.60**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK	12/18/2017	\$115.61	8000395	01/22/2018	\$79.61	8000411
	02/20/2018	\$79.61	8000427	03/19/2018	\$79.61	8000459
	06/18/2018	\$320.11	8000579	07/16/2018	\$80.07	8000612
	08/20/2018	\$80.03	8000648	09/17/2018	\$162.08	8000691
	11/19/2018	\$81.99	0	12/17/2018	\$79.90	0
	01/14/2019	\$79.78	0	03/18/2019	\$173.57	8000932
	04/15/2019	\$85.74	8000978	05/20/2019	\$86.83	8001025
	06/17/2019	\$88.39	8001067	08/19/2019	\$175.68	8001154

Chapter 13 Case # 16-26255

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	10/21/2019	\$176.82	8001249		11/18/2019	\$69.40	8001287
	12/16/2019	\$155.89	8001330		01/13/2020	\$152.95	8001366
	02/10/2020	\$152.95	8001407		03/16/2020	\$152.96	8001448
	04/20/2020	\$305.90	8001489		06/15/2020	\$145.21	8001599
	07/20/2020	\$294.45	8001653		09/21/2020	\$149.24	8001774
	10/19/2020	\$149.24	8001835		11/16/2020	\$149.24	8001895
	12/21/2020	\$149.24	8001955		01/11/2021	\$149.24	8002012
	02/22/2021	\$149.24	8002072		03/15/2021	\$149.24	8002119
	04/19/2021	\$149.24	8002175		05/17/2021	\$149.24	8002227
	06/21/2021	\$149.24	8002275		07/19/2021	\$151.66	8002328
	08/16/2021	\$151.66	8002381		09/20/2021	\$151.66	8002430
BANK OF AMERICA							
	12/18/2017	\$79.01	792667		01/22/2018	\$54.41	794488
	02/20/2018	\$54.41	796418		03/19/2018	\$54.41	798230
	06/18/2018	\$218.78	803922		07/16/2018	\$54.73	805906
	08/20/2018	\$54.70	807807		09/17/2018	\$110.77	809782
	11/19/2018	\$56.11	813671		12/17/2018	\$54.48	815557
	01/14/2019	\$54.53	817480		03/18/2019	\$118.63	821337
	04/15/2019	\$58.60	823371		05/20/2019	\$59.34	825347
	06/17/2019	\$60.41	827379		08/19/2019	\$120.07	831181
	10/21/2019	\$120.85	835218		11/18/2019	\$47.43	837311
	12/16/2019	\$106.54	839253		01/13/2020	\$104.54	841131
	02/10/2020	\$104.54	843007		03/16/2020	\$104.54	844914
	04/20/2020	\$209.07	846862		06/15/2020	\$99.24	850460
	07/20/2020	\$201.25	852248		09/21/2020	\$102.00	855929
	10/19/2020	\$102.00	857817		11/16/2020	\$102.00	859609
	12/21/2020	\$102.00	861428		01/11/2021	\$102.00	863225
	02/22/2021	\$102.00	864890		03/15/2021	\$102.00	866760
	04/19/2021	\$102.00	868422		05/17/2021	\$102.00	870330
	06/21/2021	\$102.00	872131		07/19/2021	\$103.66	873935
	08/16/2021	\$103.66	875618		09/20/2021	\$103.65	877345
BANK OF AMERICA NA							
	12/18/2017	\$10.10	792324		01/22/2018	\$6.96	794146
	02/20/2018	\$6.96	796056		03/19/2018	\$6.96	797838
	06/18/2018	\$27.97	803467		07/16/2018	\$6.98	805476
	08/20/2018	\$6.99	807333		09/17/2018	\$14.17	809324
	11/19/2018	\$7.17	813170		12/17/2018	\$6.97	815046
	01/14/2019	\$6.97	816975		03/18/2019	\$15.17	820797
	04/15/2019	\$7.49	822843		05/20/2019	\$7.59	824810
	06/17/2019	\$7.72	826879		08/19/2019	\$15.35	830618
	10/21/2019	\$15.45	834660		11/18/2019	\$6.06	836776
	12/16/2019	\$13.62	838719		01/13/2020	\$13.36	840603
	02/10/2020	\$13.36	842477		03/16/2020	\$13.37	844349
	04/20/2020	\$26.73	846295		06/15/2020	\$12.69	849954
	07/20/2020	\$25.73	851701		09/21/2020	\$13.04	855356
	10/19/2020	\$13.04	857274		11/16/2020	\$13.04	859076
	12/21/2020	\$13.04	860838		01/11/2021	\$13.04	862748
	02/22/2021	\$13.04	864267		03/15/2021	\$13.04	866252
	04/19/2021	\$13.04	867811		05/17/2021	\$13.04	869772
	06/21/2021	\$13.04	871530		07/19/2021	\$13.25	873393
	08/16/2021	\$13.25	875081		09/20/2021	\$13.25	876803

Chapter 13 Case # 16-26255

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CAPITAL ONE BANK (USA) NA							
	12/18/2017	\$6.43	792729		12/18/2017	\$6.84	792729
	02/20/2018	\$9.42	796479		02/20/2018	\$8.85	796479
	06/18/2018	\$22.23	803983		06/18/2018	\$23.64	803983
	08/20/2018	\$9.46	807874		08/20/2018	\$8.90	807874
	09/17/2018	\$9.01	809841		09/17/2018	\$9.60	809841
	12/17/2018	\$9.56	815617		12/17/2018	\$9.00	815617
	03/18/2019	\$9.69	821402		03/18/2019	\$10.31	821402
	04/15/2019	\$5.09	823429		05/20/2019	\$5.16	825403
	06/17/2019	\$5.25	827439		08/19/2019	\$10.43	831246
	08/19/2019	\$9.93	831246		10/21/2019	\$10.00	835286
	10/21/2019	\$10.50	835286		12/16/2019	\$9.29	839313
	12/16/2019	\$8.84	839313		01/13/2020	\$8.68	841187
	01/13/2020	\$9.11	841187		02/10/2020	\$9.11	843067
	02/10/2020	\$8.68	843067		03/16/2020	\$8.68	844967
	03/16/2020	\$9.11	844967		04/20/2020	\$18.23	846918
	04/20/2020	\$17.36	846918		06/15/2020	\$8.24	850509
	06/15/2020	\$8.65	850509		07/20/2020	\$17.54	852302
	07/20/2020	\$16.71	852302		09/21/2020	\$8.47	855982
	09/21/2020	\$8.89	855982		10/19/2020	\$8.89	857868
	10/19/2020	\$8.47	857868		11/16/2020	\$8.47	859663
	11/16/2020	\$8.89	859663		12/21/2020	\$8.89	861482
	12/21/2020	\$8.47	861482		01/11/2021	\$8.47	863269
	01/11/2021	\$8.89	863269		02/22/2021	\$8.89	864947
	02/22/2021	\$8.47	864947		03/15/2021	\$8.47	866797
	03/15/2021	\$8.89	866797		04/19/2021	\$8.89	868481
	04/19/2021	(\$8.89)	868481		04/19/2021	\$8.89	869688
	04/19/2021	\$8.47	868481		04/19/2021	(\$8.47)	868481
	04/19/2021	\$8.47	869688		05/17/2021	\$8.47	870381
	05/17/2021	\$8.89	870381		06/21/2021	\$8.89	872189
	06/21/2021	\$8.47	872189		07/19/2021	\$8.60	873987
	07/19/2021	\$9.04	873987		08/16/2021	\$9.04	875668
	08/16/2021	\$8.60	875668		09/20/2021	\$8.60	877399
	09/20/2021	\$9.04	877399				
DISCOVER BANK							
	12/18/2017	\$91.68	792840		01/22/2018	\$63.14	794665
	02/20/2018	\$63.13	796596		03/19/2018	\$63.14	798409
	06/18/2018	\$253.87	804113		07/16/2018	\$63.50	806090
	08/20/2018	\$63.47	808000		09/17/2018	\$128.54	809968
	11/19/2018	\$65.11	813840		12/17/2018	\$63.21	815724
	01/14/2019	\$63.27	817650		03/18/2019	\$137.65	821513
	04/15/2019	\$68.00	823543		05/20/2019	\$68.86	825522
	06/17/2019	\$70.10	827540		06/25/2019	(\$68.86)	825522
	06/25/2019	\$68.86	828617		08/19/2019	\$139.33	831364
	10/21/2019	\$140.23	835407		11/18/2019	\$55.04	837479
	12/16/2019	\$123.63	839411		01/13/2020	\$121.30	841274
	02/10/2020	\$121.30	843163		03/16/2020	\$121.31	845075
	04/20/2020	\$242.60	847018		06/15/2020	\$115.16	850594
	07/20/2020	\$233.52	852397		09/21/2020	\$118.36	856078
	10/19/2020	\$118.36	857956		11/16/2020	\$118.36	859752
	12/21/2020	\$118.36	861576		01/11/2021	\$118.36	863353
	02/22/2021	\$118.36	865048		03/15/2021	\$118.36	866886
	04/19/2021	\$118.36	868582		05/17/2021	\$118.36	870479
	06/21/2021	\$118.36	872290		07/19/2021	\$120.28	874082
	08/16/2021	\$120.28	875765		09/20/2021	\$120.28	877508

Chapter 13 Case # 16-26255

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
LOYOLA UNIVERSITY	12/18/2017	\$14.28	793057		01/22/2018	\$9.83	794883
	02/20/2018	\$9.83	796796		03/19/2018	\$9.83	798634
	06/18/2018	\$39.53	804328		07/16/2018	\$9.89	806302
	08/20/2018	\$9.88	808229		09/17/2018	\$20.01	810187
	11/19/2018	\$10.14	814048		12/17/2018	\$9.84	815934
	01/14/2019	\$9.85	817863		03/18/2019	\$21.43	821735
	04/15/2019	\$10.59	823758		05/20/2019	\$10.72	825740
	06/17/2019	\$10.91	827736		08/19/2019	\$21.69	831582
	10/21/2019	\$21.84	835616		11/18/2019	\$8.57	837686
	12/16/2019	\$19.25	839603		01/13/2020	\$18.89	841480
	02/10/2020	\$18.89	843371		03/16/2020	\$18.89	845289
	04/20/2020	\$37.78	847229		06/15/2020	\$17.93	850779
	07/20/2020	\$36.36	852597		09/21/2020	\$18.43	856292
	10/19/2020	\$18.43	858154		11/16/2020	\$18.43	859941
	12/21/2020	\$18.43	861776		01/11/2021	\$18.43	863534
	02/22/2021	\$18.43	865277		03/15/2021	\$18.43	867074
	04/19/2021	\$18.43	868805		05/17/2021	\$18.43	870694
	06/21/2021	\$18.43	872498		07/19/2021	\$18.73	874275
	08/16/2021	\$18.73	875968		09/20/2021	\$18.73	877719

Chapter 13 Case # 16-26255

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDLAND FUNDING LLC							
	12/18/2017	\$8.10	792254		12/18/2017	\$28.37	792254
	01/22/2018	\$19.54	794080		01/22/2018	\$5.58	794080
	02/20/2018	\$5.58	795991		02/20/2018	\$19.54	795991
	03/19/2018	\$19.54	797774		03/19/2018	\$5.58	797774
	06/18/2018	\$22.42	803401		06/18/2018	\$78.57	803401
	07/16/2018	\$19.65	805421		07/16/2018	\$5.60	805421
	08/20/2018	\$5.61	807276		08/20/2018	\$19.64	807276
	09/17/2018	\$39.78	809268		09/17/2018	\$11.35	809268
	11/19/2018	\$5.74	813119		11/19/2018	\$20.15	813119
	12/17/2018	\$19.56	815000		12/17/2018	\$5.59	815000
	01/14/2019	\$5.59	816928		01/14/2019	\$19.58	816928
	03/18/2019	\$42.60	820752		03/18/2019	\$12.16	820752
	04/15/2019	\$6.01	822800		04/15/2019	\$21.04	822800
	05/20/2019	\$21.31	824771		05/20/2019	\$6.08	824771
	06/17/2019	\$6.19	826837		06/17/2019	\$21.69	826837
	08/19/2019	\$43.12	830572		08/19/2019	\$12.31	830572
	10/21/2019	\$12.39	834616		10/21/2019	\$43.40	834616
	11/18/2019	\$17.03	836739		12/16/2019	\$38.26	838677
	12/16/2019	\$10.96	838677		01/13/2020	\$10.75	840562
	01/13/2020	\$37.54	840562		02/10/2020	\$37.54	842441
	02/10/2020	\$10.75	842441		03/16/2020	\$10.75	844311
	03/16/2020	\$37.54	844311		04/20/2020	\$75.08	846258
	04/20/2020	\$21.50	846258		06/15/2020	\$10.21	849921
	06/15/2020	\$35.64	849921		07/20/2020	\$72.27	851666
	07/20/2020	\$20.70	851666		09/21/2020	\$10.49	855326
	09/21/2020	\$36.63	855326		10/19/2020	\$36.63	857243
	10/19/2020	\$10.49	857243		11/16/2020	\$10.49	859053
	11/16/2020	\$36.63	859053		12/21/2020	\$36.63	860810
	12/21/2020	\$10.49	860810		01/11/2021	\$10.49	862722
	01/11/2021	\$36.63	862722		02/22/2021	\$36.63	864238
	02/22/2021	\$10.49	864238		03/15/2021	\$10.49	866230
	03/15/2021	\$36.63	866230		04/19/2021	\$36.63	867782
	04/19/2021	\$10.49	867782		05/17/2021	\$10.49	869746
	05/17/2021	\$36.63	869746		06/21/2021	\$36.63	871504
	06/21/2021	\$10.49	871504		07/19/2021	\$10.66	873369
	07/19/2021	\$37.22	873369		08/16/2021	\$37.22	875058
	08/16/2021	\$10.66	875058		09/20/2021	\$10.66	876778
	09/20/2021	\$37.22	876778				

Chapter 13 Case # 16-26255

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
NJCLASS	12/18/2017	\$24.46	793160		12/18/2017	\$38.08	793160
	01/22/2018	\$26.22	794996		01/22/2018	\$16.84	794996
	02/20/2018	\$16.84	796899		02/20/2018	\$26.22	796899
	03/19/2018	\$26.22	798732		03/19/2018	\$16.84	798732
	06/18/2018	\$67.76	804436		06/18/2018	\$105.44	804436
	07/16/2018	\$26.37	806397		07/16/2018	\$16.91	806397
	08/20/2018	\$16.93	808339		08/20/2018	\$26.36	808339
	09/17/2018	\$53.38	810288		09/17/2018	\$34.29	810288
	11/19/2018	\$17.39	814159		11/19/2018	\$27.04	814159
	12/17/2018	\$26.25	816050		12/17/2018	\$16.86	816050
	01/14/2019	\$16.88	817986		01/14/2019	\$26.28	817986
	03/18/2019	\$36.72	821861		04/15/2019	\$18.14	823887
	05/20/2019	\$18.37	825884		06/17/2019	\$18.70	827861
	08/19/2019	\$37.17	831729		10/21/2019	\$37.41	835764
	11/18/2019	\$14.68	837830		12/16/2019	\$32.98	839744
	01/13/2020	\$32.36	841625		02/10/2020	\$32.36	843498
	03/16/2020	\$32.36	845425		04/20/2020	\$64.72	847366
	06/15/2020	\$30.72	850895		07/20/2020	\$62.30	852723
	09/21/2020	\$31.58	856424		10/19/2020	\$31.58	858275
	11/16/2020	\$31.58	860060		12/21/2020	\$31.58	861905
	01/11/2021	\$31.58	863629		02/22/2021	\$31.58	865413
	03/15/2021	\$31.58	867177		04/19/2021	\$31.58	868942
	05/17/2021	\$31.58	870806		06/21/2021	\$31.58	872625
	07/19/2021	\$32.09	874390		08/16/2021	\$32.09	876089
	09/20/2021	\$32.09	877849				

Chapter 13 Case # 16-26255

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC							
	12/18/2017	\$36.94	793256		12/18/2017	\$33.33	793256
	12/18/2017	\$13.40	793256		01/22/2018	\$9.23	795097
	01/22/2018	\$22.95	795097		01/22/2018	\$25.44	795097
	02/20/2018	\$25.44	8000429		02/20/2018	\$22.95	8000429
	02/20/2018	\$9.23	8000429		03/19/2018	\$9.23	8000461
	03/19/2018	\$22.95	8000461		03/19/2018	\$25.44	8000461
	06/18/2018	\$102.28	8000573		06/18/2018	\$92.33	8000573
	06/18/2018	\$37.10	8000573		07/16/2018	\$9.26	8000615
	07/16/2018	\$23.04	8000615		07/16/2018	\$25.53	8000615
	08/20/2018	\$25.57	8000651		08/20/2018	\$23.07	8000651
	08/20/2018	\$9.28	8000651		09/17/2018	\$18.80	8000689
	09/17/2018	\$46.73	8000689		09/17/2018	\$51.84	8000689
	11/19/2018	\$26.20	0		11/19/2018	\$23.69	0
	11/19/2018	\$9.50	0		12/17/2018	\$9.26	0
	12/17/2018	\$22.98	0		12/17/2018	\$25.51	0
	01/14/2019	\$25.49	0		01/14/2019	\$23.00	0
	01/14/2019	\$9.25	0		03/18/2019	\$20.12	8000934
	03/18/2019	\$50.04	8000934		03/18/2019	\$55.46	8000934
	04/15/2019	\$27.40	8000980		04/15/2019	\$24.72	8000980
	04/15/2019	\$9.94	8000980		05/20/2019	\$10.06	8001023
	05/20/2019	\$25.03	8001023		05/20/2019	\$27.74	8001023
	06/17/2019	\$28.24	8001069		06/17/2019	\$25.48	8001069
	06/17/2019	\$10.24	8001069		08/19/2019	\$20.36	8001156
	08/19/2019	\$50.65	8001156		08/19/2019	\$56.13	8001156
	10/21/2019	\$56.50	8001239		10/21/2019	\$50.98	8001239
	10/21/2019	\$20.49	8001239		11/18/2019	\$8.04	8001282
	11/18/2019	\$20.01	8001282		11/18/2019	\$22.17	8001282
	12/16/2019	\$49.81	8001325		12/16/2019	\$44.95	8001325
	12/16/2019	\$18.07	8001325		01/13/2020	\$17.73	8001363
	01/13/2020	\$44.10	8001363		01/13/2020	\$48.87	8001363
	02/10/2020	\$48.87	8001405		02/10/2020	\$44.10	8001405
	02/10/2020	\$17.73	8001405		03/16/2020	\$17.73	8001443
	03/16/2020	\$44.10	8001443		03/16/2020	\$48.87	8001443
	04/20/2020	\$97.74	8001482		04/20/2020	\$88.20	8001482
	04/20/2020	\$35.46	8001482		06/15/2020	\$16.83	8001591
	06/15/2020	\$41.87	8001591		06/15/2020	\$46.40	8001591
	07/20/2020	\$94.08	8001651		07/20/2020	\$84.89	8001651
	07/20/2020	\$34.13	8001651		09/21/2020	\$17.30	8001772
	09/21/2020	\$43.03	8001772		09/21/2020	\$47.68	8001772
	10/19/2020	\$47.68	8001836		10/19/2020	\$43.03	8001836
	10/19/2020	\$17.30	8001836		11/16/2020	\$17.30	8001892
	11/16/2020	\$43.03	8001892		11/16/2020	\$47.68	8001892
	12/21/2020	\$47.68	8001947		12/21/2020	\$43.03	8001947
	12/21/2020	\$17.30	8001947		01/11/2021	\$17.30	8002011
	01/11/2021	\$43.03	8002011		01/11/2021	\$47.68	8002011
	02/22/2021	\$47.68	8002065		02/22/2021	\$43.03	8002065
	02/22/2021	\$17.30	8002065		03/15/2021	\$17.30	8002123
	03/15/2021	\$43.03	8002123		03/15/2021	\$47.68	8002123
	04/19/2021	\$47.68	8002171		04/19/2021	\$43.03	8002171
	04/19/2021	\$17.30	8002171		05/17/2021	\$17.30	8002234
	05/17/2021	\$43.03	8002234		05/17/2021	\$47.68	8002234
	06/21/2021	\$47.68	8002277		06/21/2021	\$43.03	8002277
	06/21/2021	\$17.30	8002277		07/19/2021	\$17.58	8002330
	07/19/2021	\$43.73	8002330		07/19/2021	\$48.46	8002330
	08/16/2021	\$48.46	8002383		08/16/2021	\$43.73	8002383
	08/16/2021	\$17.58	8002383		09/20/2021	\$17.58	8002432
	09/20/2021	\$43.73	8002432		09/20/2021	\$48.46	8002432



Chapter 13 Case # 16-26255

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
QUANTUM3 GROUP LLC	12/18/2017	\$39.98	793279	01/22/2018	\$27.53	795121
	02/20/2018	\$27.53	797009	03/19/2018	\$27.53	798845
	06/18/2018	\$110.70	804555	07/16/2018	\$27.69	806502
	08/20/2018	\$27.68	808448	09/17/2018	\$56.05	810389
	11/19/2018	\$28.35	814257	12/17/2018	\$27.63	816152
	01/14/2019	\$27.59	818080	03/18/2019	\$60.02	821959
	04/15/2019	\$29.65	823986	05/20/2019	\$30.03	826000
	06/17/2019	\$30.57	827960	08/19/2019	\$60.75	831836
	10/21/2019	\$61.15	835882	11/18/2019	\$24.00	837939
	12/16/2019	\$53.91	839843	01/13/2020	\$52.89	8001365
	02/10/2020	\$52.89	8001409	03/16/2020	\$52.90	8001445
	04/20/2020	\$105.79	8001484	06/15/2020	\$50.22	8001596
	07/20/2020	\$101.83	8001652	09/21/2020	\$51.61	8001771
	10/19/2020	\$51.61	8001838	11/16/2020	\$51.61	8001891
	12/21/2020	\$51.61	8001948	01/11/2021	\$51.61	8002006
	02/22/2021	\$51.61	8002066	03/15/2021	\$51.61	8002122
	04/19/2021	\$51.61	8002172	05/17/2021	\$51.61	8002226
	06/21/2021	\$51.61	8002274	07/19/2021	\$52.45	8002327
	08/16/2021	\$52.45	8002379	09/20/2021	\$52.45	8002429
TOYOTA MOTOR CREDIT CORPORATION	04/14/2017	\$291.34	778704	05/15/2017	\$48.06	780612
	06/19/2017	\$48.05	782647	07/17/2017	\$96.11	784492
	09/25/2017	\$48.06	788299	11/20/2017	\$50.05	791849
	12/18/2017	\$26.32	793714			
WELLS FARGO BANK NA	04/14/2017	\$1,990.66	778855	05/15/2017	\$328.34	780786
	06/19/2017	\$328.35	782820	07/17/2017	\$656.69	784650
	09/25/2017	\$328.34	788471	11/20/2017	\$341.95	792015
	12/18/2017	\$179.88	793872			

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: October 06, 2021.

Receipts: \$31,440.00 - Paid to Claims: \$28,904.37 - Admin Costs Paid: \$1,868.23 = Funds on Hand: \$667.40

Base Plan Amount: \$31,440.00 - Receipts: \$31,440.00 = Total Unpaid Balance: \*\*\$0.00

**\*\*NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.